

STAR CABLE

OH08 OHIO URBAN LARGE OPERATOR

OPERATING BUDGET

OTHER SUBSCRIBERS

REPORT 303

28-Jul-93

OTHER SUBSCRIBERS	9-30-92	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	Net Change
FAMILY TIER CUSTOMERS															
* % OF BASIC		99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	99.9%	0.0%
END OF MONTH.....	8,720	8,692	8,692	8,698	8,720	8,745	8,768	8,769	8,769	8,797	8,845	8,892	8,934	8,969	278
AVERAGE.....		8,706	8,692	8,694	8,708	8,732	8,756	8,768	8,769	8,783	8,821	8,869	8,913	8,952	
ADDITIONAL OUTLETS															
* % OF BASIC		21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	21.9%	0.0%
END OF MONTH.....	1,895	1,943	1,971	1,972	1,978	1,983	1,988	1,988	1,988	1,994	2,005	2,015	2,024	2,032	90
AVERAGE.....		1,919	1,957	1,972	1,975	1,980	1,985	1,988	1,988	1,991	2,000	2,010	2,020	2,028	
REMOTE CUSTOMERS															
* % OF BASIC		7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	0.0%
END OF MONTH.....	701	685	675	675	677	679	681	681	681	683	687	690	693	696	31
AVERAGE.....		683	670	675	676	678	680	681	681	682	685	688	692	695	
GUIDE CUSTOMERS															
* % OF BASIC		19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	19.5%	0.0%
END OF MONTH.....	1,676	1,730	1,755	1,758	1,761	1,766	1,770	1,770	1,770	1,776	1,785	1,794	1,802	1,809	80
AVERAGE.....		1,703	1,742	1,758	1,759	1,763	1,768	1,770	1,770	1,773	1,781	1,790	1,798	1,806	

STAR CABLE
OH08 OHIO URBAN LARGE OPERATOR

OPERATING BUDGET
REVENUE SUMMARY

REPORT 401
28-Jul-93

REVENUES	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
3010 Basic	\$564,585	\$189,231	\$189,280	\$189,594	\$190,122	\$190,641	\$190,903	\$190,910	\$198,095	\$209,711	\$210,840	\$211,893	\$212,812	\$2,374,633	71.9%
3020 Valu-Pak / Tier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sub-Total	\$564,585	\$189,231	\$189,280	\$189,594	\$190,122	\$190,641	\$190,903	\$190,910	\$198,095	\$209,711	\$210,840	\$211,893	\$212,812	\$2,374,633	71.9%
3030 Disney	\$20,091	\$6,367	\$6,338	\$6,314	\$6,300	\$6,329	\$6,361	\$6,383	\$6,393	\$6,413	\$6,458	\$6,501	\$6,544	\$76,711	2.3%
3031 HBO	\$58,246	\$19,323	\$19,341	\$19,345	\$19,330	\$19,339	\$19,365	\$19,450	\$19,456	\$19,437	\$19,406	\$19,399	\$19,415	\$232,627	7.0%
3035 Regional Sports	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
3034 Tigervision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
3029 Cinemax	\$40,101	\$12,837	\$12,405	\$12,077	\$12,067	\$12,059	\$12,074	\$12,114	\$12,111	\$12,125	\$12,197	\$12,290	\$12,358	\$146,715	4.4%

REPORT 501
28-Jul-93

28-Jul-83

[illegible]

REPORT 502
28-Jul-93

[illegible]

REPORT 503-A
28-Jul-93

[illegible]

1.5%
1.2%
3.4%
0.0%
0.1%
0.0%
1.4%
0.0%
0.0%
7.6%
0.5%
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0.3%
1.0%
1.2%
0.0%
2.5%
3.1%
3.3%
0.4%
6.7%

GENERAL & ADMINISTRATIVE EXPENSE

[illegible]

STAR CABLE
OH08 OHIO URBAN LARGE OPERATOR

OPERATING BUDGET
MARKETING & OTHER EXPENSE

REPORT 505
28-Jul-93

MARKETING	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4310 * Adv-Direct Mail	\$400	\$0	\$400	\$400	\$0	\$0	\$0	\$0	\$400	\$400	\$400	\$400	\$0	\$2,400	0.1%
4320 * Adv-Newspaper	\$1,500	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$200	\$200	\$200	\$200	\$200	\$1,400	0.0%
4330 * Adv-Yellow Pages	\$200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4340 * Contract Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4350 * Adv-Radio	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4360 * Bill Stuffers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4370 * Literature	\$1,200	\$400	\$400	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$2,800	0.1%
4380 * Other	\$0	\$1,322	\$1,328	\$1,330	\$1,335	\$1,339	\$1,341	\$1,342	\$1,383	\$1,441	\$1,448	\$1,454	\$1,459	\$16,522	0.5%
4390 * Promos/Incentives	\$1,200	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$1,560	0.0%
TOTAL MARKETING EXPENSE	\$4,500	\$1,952	\$2,558	\$2,560	\$1,565	\$1,969	\$1,571	\$1,972	\$2,213	\$2,671	\$2,278	\$2,684	\$1,889	\$25,882	
Expense % of Revenue.....	0.6%	0.7%	1.0%	1.0%	0.6%	0.7%	0.6%	0.7%	0.6%	0.9%	0.6%	0.9%	0.6%	0.8%	
Exp per Gross Connect..	\$4.05	\$7	\$9	\$8	\$5	\$8	\$5	\$8	\$8	\$7	\$6	\$7	\$5	\$6	
Exp per Net Gain.....	\$48.71	(\$84)	(\$142)	\$332	\$48	\$42	\$56	\$297	\$56	\$39	\$34	\$44	\$35	\$70	

ACCOUNT DESCRIPTION	A/C NUMBER	STAR CABLE -OHIO CITY												TOTALS
		JAN	FEB	MAR	APR	MAY	JUN	JLY	AUG	SEP	OCT	NOV	DEC	
SALARIES & WAGES – PLANT	4001	11,785.27	11,399.13	12,638.52	12,248.86	11,859.19	12,339.66	12,339.66	12,530.23	12,689.95	12,288.90	12,689.95	13,091.00	147,900.33
SALARIES & WAGES – PLANT O/T	4002	1,459.62	1,390.12	1,613.21	1,543.07	1,472.93	1,559.41	1,559.41	1,559.41	1,588.16	1,515.97	1,588.16	1,660.35	18,509.84
SALARIES & WAGES – MAINT	4004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES – MAINT O/T	4005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES – G & A	4007	11,180.76	10,966.20	11,721.60	11,502.19	11,282.77	11,814.69	11,922.18	12,029.04	12,029.04	11,799.88	12,029.04	12,258.21	140,535.61
SALARIES & WAGES – G & A O/T	4008	675.86	643.68	756.99	724.06	691.17	724.08	740.20	756.23	756.23	721.86	756.23	790.61	8,737.22
SALARIES & WAGES & COMM – MKTG	4010	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	4,136.00	49,632.00
INCENTIVES & PROMOTIONS	4015	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
SUB TOTAL – SALARIES & WAGES		29,837.52	29,135.13	31,466.33	30,754.19	30,042.06	31,173.83	31,297.45	31,610.92	31,799.39	31,062.61	31,799.39	32,536.17	372,515.00
PAYROLL TAX – FICA	4020	2,282.57	2,228.84	2,407.17	2,352.70	2,268.22	2,384.80	2,364.25	2,418.24	2,432.85	2,378.20	2,432.85	2,480.02	28,497.40

MONTHLY SALARY SCHEDULE - OPERATING BUDGET 1994

										STAR CABLE - OHIO CITY												TOTALS
										JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	
REGULAR HOURS PER MONTH										168	160	184	176	168	176	176	176	176	168	176	184	2088
EMPLOYEE	POSITION	RATE 1/1/93	START MO.	END MO.	SAL /HR	INC MO	INC %	MED		1	2	3	4	5	6	7	8	9	10	11	12	
BLISS	CH TECH	\$1,443.75	1	12	S	8	6.0%	F		\$2,887.50	\$2,887.50	\$2,887.50	\$2,887.50	\$2,887.50	\$2,887.50	\$2,887.50	\$3,080.75	\$3,080.75	\$3,080.75	\$3,080.75	\$3,080.75	\$35,516.25
VACANT	CH TECH	\$0.00	13	13		13	5.0%			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EAKEN	TECH	\$10.32	1	12	H	6	5.0%	F		\$1,733.42	\$1,950.88	\$1,896.51	\$1,815.97	\$1,733.42	\$1,906.77	\$1,906.77	\$1,906.77	\$1,906.77	\$1,820.10	\$1,906.77	\$1,993.44	\$22,179.57
DANADIC	TECH	\$8.80	1	12	H	3	5.0%	F		\$1,478.40	\$1,408.00	\$1,700.16	\$1,826.24	\$1,552.32	\$1,626.24	\$1,626.24	\$1,626.24	\$1,626.24	\$1,552.32	\$1,626.24	\$1,700.16	\$19,148.80
MACH	TECH	\$9.74	1	12	H	9	5.0%	F		\$1,635.48	\$1,557.60	\$1,791.24	\$1,713.36	\$1,635.48	\$1,713.36	\$1,713.36	\$1,713.36	\$1,713.36	\$1,799.03	\$1,717.25	\$1,799.03	\$20,669.35
NEW HIRE	SWEEP TECH	\$11.00	1	12	H	13	5.0%	F		\$1,848.00	\$1,780.00	\$2,024.00	\$1,936.00	\$1,848.00	\$1,936.00	\$1,936.00	\$1,936.00	\$1,936.00	\$1,848.00	\$1,936.00	\$2,024.00	\$22,968.00
VACANT	TECH	\$0.00	13	13		13	5.0%			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VACANT	TECH	\$0.00	13	13		13	5.0%			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VACANT	TECH	\$0.00	13	13		13	5.0%			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BRAHAM	TECH/INST	\$8.42	1	12	H	9	5.0%	F		\$1,413.72	\$1,346.40	\$1,548.36	\$1,481.04	\$1,413.72	\$1,481.04	\$1,481.04	\$1,481.04	\$1,555.08	\$1,481.04	\$1,555.08	\$1,625.78	\$17,866.73
VACANT	TECH/INST	\$0.00	13	13		13	5.0%			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VACANT	TECH/INST	\$0.00	13	13		13	5.0%			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VACANT	TECH/INST	\$0.00	13	13		13	5.0%			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VACANT	TECH/INST	\$0.00	13	13		13	5.0%			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VACANT	TECH/INST	\$0.00	13	13		13	5.0%			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CH TECH BONUS										\$288.75	\$288.75	\$288.75	\$288.75	\$288.75	\$288.75	\$288.75	\$306.08	\$306.08	\$306.08	\$306.08	\$306.08	\$3,551.63
STANDBY										\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
TOTAL PLANT SALARIES & WAGES (DOES NOT INCLUDE OVERTIME)										\$11,785.27	\$11,399.13	\$12,638.52	\$12,248.88	\$11,886.19	\$12,339.86	\$12,339.86	\$12,530.23	\$12,689.95	\$12,288.90	\$12,689.95	\$13,091.00	\$147,900.33
TOTAL PLANT OVERTIME										\$1,459.82	\$1,390.12	\$1,613.21	\$1,543.07	\$1,472.83	\$1,589.41	\$1,589.41	\$1,589.41	\$1,588.18	\$1,515.97	\$1,588.18	\$1,680.35	\$18,509.84
VACANT	MAINT TECH I	\$0.00	13	13		13	5.0%			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VACANT	MAINT ASSIST	\$0.00	13	13		13	5.0%			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VACANT	MAINT ASSIST	\$0.00	13	13		13	5.0%			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONSTRUCTION SALARIES (DOES NOT INCLUDE OVERTIME)										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONSTRUCTION OVERTIME										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DICHERHOOF	SYSTEM MGR	\$2,000.00	1	12	S	6	5.0%	F		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$48,400.00
VACANT	SYSTEM MGR	\$0.00	13	13		13	5.0%			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FETTEROLF	OFFICE MGR	\$825.00	1	12	S	6	5.0%	F		\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,732.50	\$1,732.50	\$1,732.50	\$1,732.50	\$1,732.50	\$1,732.50	\$1,732.50	\$20,377.50
VACANT	OFFICE MGR	\$0.00	13	13		13	5.0%			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAALAR	CUST SVC REP	\$6.80	1	12	H	3	9.2%	F		\$1,108.80	\$1,058.00	\$1,328.12	\$1,288.47	\$1,210.61	\$1,288.47	\$1,288.47	\$1,288.47	\$1,288.47	\$1,210.61	\$1,288.47	\$1,328.12	\$14,649.47

OHIO - RURAL

STAR CABLE TV
1993 BUDGET
OPERATING SUMMARY

1992									
OPERATING SUMMAR	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	% REV	BUDGET	VARIANCE	
PLANT MILES.....	PRSMARKETIN	891.0	891.0	898.0	898.0		892.0	6.0	
HOMES PASSED.....	14,321	14,321	14,305	14,291	14,291		14,244	47	
BASIC CUSTOMERS..	8,599	8,782	8,775	8,870	8,870		8,783	107	
PENETRATION.....	80.0%	81.2%	81.9%	82.1%	82.1%		81.8%	0.5%	
PAY UNITS.....	5,168	5,204	5,150	5,085	5,085		5,000	95	
PENETRATION.....	80.1%	80.4%	88.7%	87.4%	87.4%		87.1%	0.4%	
REVENUES: BASIC	\$503,483	\$508,089	\$520,348	\$527,544	\$2,059,425	70.4%	\$2,010,184	\$48,281	
PAY	\$148,136	\$145,728	\$141,878	\$138,887	\$575,405	18.7%	\$585,148	(\$18,744)	
OTHER	\$74,041	\$71,747	\$72,332	\$74,307	\$292,427	10.0%	\$282,286	\$10,131	
TOTAL.....	\$726,670	\$725,512	\$734,357	\$740,718	\$2,927,257	100%	\$2,887,608	\$39,648	
EXPENSES: PAYROLL	\$111,976	\$132,085	\$107,188	\$104,454	\$455,713	15.9%	\$454,288	\$1,427	
PLANT	\$118,478	\$113,810	\$113,208	\$108,734	\$454,230	15.8%	\$455,943	(\$12,414)	
SERVICE	\$208,041	\$211,385	\$211,481	\$218,189	\$849,096	29.0%	\$872,889	(\$27,887)	
G&A	\$33,867	\$38,034	\$33,188	\$35,988	\$141,078	4.8%	\$137,277	\$3,801	
MKTG	\$5,889	\$4,582	\$1,207	\$2,000	\$13,678	0.5%	\$28,676	(\$15,188)	
TOTAL.....	\$474,389	\$499,916	\$485,243	\$469,325	\$1,907,453	65.2%	\$1,958,105	(\$50,652)	
OTHER (INC)/EXP..	\$480,118	\$427,828	\$485,273	\$0	\$1,393,021	46.2%	\$1,788,888	(\$413,367)	
NET INC/(LOSS).....	(\$480,118)	(\$427,828)	(\$485,273)	\$0	(\$1,393,021)		(\$1,788,888)	\$413,367	

1993									
1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL	% REV	INCREASE	%		
898.0	898.0	898.0	898.0	898.0		0.0	0%		
14,441	14,441	14,441	14,441	14,441		150	1%		
9,030	9,078	9,155	9,279	9,279		408	5%		
82.5%	82.9%	83.4%	84.3%	84.3%		2.2%			
5,184	5,224	5,282	5,319	5,319		223	4%		
87.2%	87.5%	87.5%	87.3%	87.3%		-0.1%			
\$588,105	\$571,886	\$589,316	\$635,548	\$2,374,833	71.9%	\$315,208	15%		
\$140,835	\$140,488	\$141,783	\$143,028	\$566,225	17.1%	(\$8,180)	-2%		
\$88,855	\$80,801	\$81,884	\$83,825	\$383,484	11.0%	\$71,037	24%		
\$795,885	\$803,085	\$833,063	\$872,189	\$3,304,322	100%	\$377,065	13%		
\$115,210	\$113,517	\$115,018	\$118,445	\$460,190	13.9%	\$4,477	1%		
\$119,007	\$119,007	\$119,358	\$119,358	\$478,727	14.4%	\$23,488	5%		
\$228,042	\$231,288	\$234,753	\$238,285	\$833,373	28.2%	\$89,307	11%		
\$37,081	\$38,888	\$37,888	\$37,415	\$149,100	4.5%	\$8,343	6%		
\$7,070	\$5,105	\$8,885	\$8,881	\$25,882	0.8%	\$12,184	89%		
\$807,378	\$805,878	\$813,852	\$818,363	\$3,245,272	61.9%	\$137,819	7%		
\$0	\$0	\$0	\$0	\$0	0.0%	(\$1,353,021)			
\$0	\$0	\$0	\$0	\$0	0.0%	\$1,353,021			

KEY OPERATING INDICATORS

REV/SUB/MO.....	\$28.17	\$27.88	\$27.82	\$27.88	\$27.88	-	-		
N.O.I.SUB/MO.....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	-		
BASIC CHURN.....				1.8%	-	-	-		
PLANT EMPLOYEES..	6	6	6	6.0	6.0	0.0	6.0		
G&A EMPLOYEES....	6	6	6	6.0	6.0	0.0	6.0		
BAS SUBS/EMPL.....	717	730	731	739	-	-	-		
MILES/PLANT EMPL..	0	115	115	118	-	-	-		
PLANT EXP/MILE....	\$0	\$110	\$55	\$55	\$55	-	-		
PLANT EXP/SUB.....	\$4.52	\$4.37	\$4.30	\$4.34	\$4.38	-	-		
BAD DEBT/REV.....				0.8%	-	-	-		
BASIC PROG/SUB....				\$3.23	-	-	-		
PAY PROG/PAY REV..				53%	-	-	-		
MKTG EXP/CONNECT..				\$4	-	-	-		

\$28.83	\$28.54	\$30.51	\$31.53	\$30.28	\$2.30	8%
\$10.71	\$10.83	\$11.70	\$12.79	\$11.54	\$11.54	0%
1.5%	1.5%	1.5%	1.5%	1.5%		
7.0	7.0	7.0	7.0	7.0	1.0	17%
6.0	6.0	6.0	6.0	6.0	0.0	0%
885	888	704	714	714	(25)	-3%
100	100	100	100	100	(17)	-14%
\$57	\$57	\$57	\$57	\$57	\$2	4%
\$4.41	\$4.38	\$4.37	\$4.31	\$4.37	(\$0.01)	0%
0.8%	0.8%	0.8%	0.8%	0.8%		
\$3.38	\$3.43	\$3.45	\$3.45	\$3.43		
56%	56%	56%	56%	56%		
\$8	\$5	\$6	\$6	\$6		

STAR CABLE
OH08 OHIO RURAL

OPERATING BUDGET
BASIC SUBSCRIBERS

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	9-30-92	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL
<hr/>															
HOMES PASSED/MILES															
* PLANT MILES-Aerial	658.5	658.5	658.5	658.5	658.5	658.5	658.5	658.5	658.5	658.5	658.5	658.5	658.5	658.5	658.5
* -U/G	34.5	39.5	39.5	39.5	39.5	39.5	39.5	39.5	39.5	39.5	39.5	39.5	39.5	39.5	39.5
-Total	693.0	698.0	698.0	698.0	698.0	698.0	698.0	698.0	698.0	698.0	698.0	698.0	698.0	698.0	698.0
* HOMES PASSED	14,305	14,291	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441	14,441
<hr/>															
HOMES TO BE MARKETED	9-30-92	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL
* NEW MKT RELEASES		69	0	0	0	0	0	0	0	0	0	0	0	0	0
* HOMES MARKETED		69	0	0	0	0	0	0	0	0	0	0	0	0	0
* SELL-IN PENETRATION		55.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ENDING INVENTORY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<hr/>															
BASIC CUSTOMERS	9-30-92	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL
CONNECTS: NEW MKT		38	0	0	0	0	0	0	0	0	0	0	0	0	0
* OTHER		522	131	135	155	155	155	132	132	160	180	180	175	170	1,660
TOTAL		560	131	135	155	155	155	132	132	160	180	180	175	170	1,660
DISCONNECTS: TOTAL		465	131	131	131	131	131	132	132	132	132	133	134	134	1,581
* CHURN %		1.6%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
NET GAIN:		95	(0)	4	24	24	24	0	0	28	48	47	41	36	278
END OF MONTH.....	8,605	8,700	8,700	8,705	8,729	8,753	8,777	8,777	8,778	8,806	8,854	8,901	8,943	8,978	
* COMMERCIALS	170	170	301	301	301	301	301	301	301	301	301	301	301	301	
TOTAL BASIC SUBS.....	8,775	8,870	9,001	9,006	9,030	9,054	9,078	9,078	9,079	9,107	9,155	9,202	9,244	9,279	
<hr/>															
AVERAGE SUBSCRIBERS		8,823	8,936	9,004	9,018	9,042	9,066	9,078	9,078	9,093	9,131	9,178	9,223	9,262	
BASIC PENETRATION	61.3%	62.1%	62.3%	62.4%	62.5%	62.7%	62.9%	62.9%	62.9%	63.1%	63.4%	63.7%	64.0%	64.3%	

STAR CABLE
OH08 OHIO RURAL

OPERATING BUDGET

OTHER SUBSCRIBERS

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[illegible]

STAR CABLE
OH08 OHIO RURAL

OPERATING BUDGET

REPORT 401
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REVENUE SUMMARY

[illegible]

OPERATING BUDGET

SALARIES & BENEFITS

		12-31-92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93		
EMPLOYEES																
*	Plant FT	6	7	7	7	7	7	7	7	7	7	7	7	7	7	
*	Plant PT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
*	Construction FT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
*	Construction PT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
*	G&A FT	6	6	6	6	6	6	6	6	6	6	6	6	6	6	
*	G&A PT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
*	Mktg/Oth FT	2	2	2	2	2	2	2	2	2	2	2	2	2	2	
*	Mktg/Oth PT	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Total Full-Time		14	15	15	15	15	15	15	15	15	15	15	15	15	15	
Total Part-Time		1	1	1	1	1	1	1	1	1	1	1	1	1	1	
SALARY EXPENSE																
4Q 92		JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev	
4001 *	Plant Salaries	\$31,170	\$12,045	\$11,632	\$12,943	\$12,527	\$12,112	\$12,610	\$12,610	\$12,850	\$12,995	\$12,567	\$12,995	\$13,424	\$151,310	4.6%
4002 *	Plant Overtime	\$5,913	\$1,556	\$1,484	\$1,720	\$1,645	\$1,570	\$1,660	\$1,660	\$1,672	\$1,666	\$1,621	\$1,666	\$1,775	\$19,763	0.6%
4004 *	Const Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4007 *	G&A Salaries	\$30,393	\$10,155	\$9,976	\$10,606	\$10,423	\$10,240	\$10,722	\$10,611	\$10,900	\$10,900	\$10,709	\$10,900	\$11,091	\$127,433	3.9%
4008 *	G&A Overtime	\$1,107	\$563	\$536	\$631	\$603	\$576	\$603	\$617	\$630	\$630	\$602	\$630	\$659	\$7,280	0.2%
4010 *	Mktg/Other Sal	\$11,904	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$4,136	\$49,632	1.5%
4015 *	Incentives/Promo	\$3,549	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200	0.2%
4095 *	Capitalized Wages	(\$14,325)	(\$8,301)	(\$7,963)	(\$8,302)	(\$8,080)	(\$7,852)	(\$7,940)	(\$7,922)	(\$7,989)	(\$8,026)	(\$7,870)	(\$8,006)	(\$8,116)	(\$96,367)	-2.9%
	Sub-Total	\$69,711	\$20,756	\$20,401	\$22,334	\$21,854	\$21,382	\$22,391	\$22,512	\$22,799	\$22,934	\$22,365	\$22,954	\$23,570	\$266,251	6.1%
TAXES & BENEFITS																
4020 *	FICA	\$6,039	\$2,223	\$2,170	\$2,344	\$2,290	\$2,236	\$2,320	\$2,326	\$2,355	\$2,366	\$2,313	\$2,366	\$2,425	\$27,740	7.8%
4021 *	FUTA	\$153	\$360	\$292	\$230	\$186	\$142	\$89	\$80	\$80	\$80	\$80	\$71	\$53	\$1,773	0.5%
4084 *	Unemployment	\$1,767	\$2,657	\$1,993	\$1,570	\$1,288	\$988	\$604	\$543	\$543	\$543	\$463	\$382	\$382	\$12,075	3.4%
4026 *	Work Comp	\$2,788	\$628	\$603	\$661	\$656	\$632	\$663	\$663	\$669	\$677	\$652	\$677	\$702	\$7,903	2.2%
4029 *	Life Ins	\$181	\$66	\$66	\$66	\$66	\$66	\$66	\$67	\$67	\$67	\$67	\$67	\$67	\$798	0.2%
4030 *	Medical Ins	\$8,100	\$3,297	\$3,297	\$3,297	\$3,297	\$3,297	\$3,297	\$3,297	\$3,297	\$3,297	\$3,297	\$3,297	\$3,297	\$39,584	11.1%
4031 *	Disability Ins	\$0	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$104	\$1,248	0.4%
4040 *	Other Benefits	\$200	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$1,550	\$3,970	1.1%
4041 *	Employer 401k	\$354	\$630	\$450	\$390	\$330	\$270	\$240	\$210	\$180	\$120	\$90	\$90	\$30	\$3,000	0.6%
4080 *	Training	\$1,740	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200	2.0%
4070 *	Uniforms	\$1,113	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$2,700	0.8%
4097 *	Allocated SCA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4098 *	3 Rivers Alloc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4099 *	Hqtr Allocation	\$15,330	\$5,722	\$5,652	\$5,586	\$5,977	\$5,931	\$5,552	\$5,540	\$6,122	\$6,131	\$6,111	\$6,103	\$5,533	\$69,960	19.7%
4105 *	Contract Labor	\$1,000	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.3%
4032 *	Med Admin Cost	\$3,100	\$1,234	\$1,234	\$1,234	\$1,234	\$1,234	\$1,234	\$1,234	\$1,234	\$1,234	\$1,234	\$1,234	\$1,234	\$14,606	4.2%
TOTAL WAGES & BENEFITS		\$111,576	\$36,852	\$37,407	\$38,951	\$38,407	\$37,405	\$37,705	\$37,723	\$38,595	\$38,700	\$38,001	\$38,593	\$39,852	\$460,190	
Expense % of Revenue..... 14.2% 14.7% 14.1% 14.6% 14.4% 14.0% 14.1% 14.1% 14.0% 13.4% 13.1% 13.3% 13.7% 13.9%																
Plant OT % Salaries..... 19.0% 12.9% 12.6% 13.3% 13.1% 13.0% 13.2% 13.2% 13.0% 13.1% 12.9% 13.1% 13.2% 13.1%																
G&A OT % of Salaries..... 3.6% 5.5% 5.4% 5.9% 5.8% 5.6% 5.6% 5.7% 5.6% 5.6% 5.6% 5.6% 5.6% 5.7%																
Benefits % of Wages..... 24% 34% 31% 26% 26% 27% 25% 24% 24% 24% 25% 24% 26% 27%																
Equivalent Employees...		12	13	13	13	13	13	13	13	13	13	13	13	13		
Basic Subs per Equiv Employee.....		739	692	693	695	696	696	696	696	701	704	706	711	714		
Basic + 1/2 Pay Subs per Equiv Employee.....		951	893	892	893	895	896	899	900	902	907	911	915	918		

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[illegible][illegible]

REPORT 503-A
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[illegible]

LICENSE FEES:		4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93
BASIC:														
	AMC	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300
	Arts & Ent	0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150
	BET	0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080
	C-SPAN	0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040	\$0.040
	Family	0.120	\$0.130	\$0.130	\$0.130	\$0.130	\$0.130	\$0.130	\$0.130	\$0.130	\$0.130	\$0.130	\$0.130	\$0.130
	Country Music	0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
1)	CNN-w/ WTBS/HN/TN	0.260	\$0.280	\$0.280	\$0.280	\$0.280	\$0.280	\$0.280	\$0.280	\$0.280	\$0.280	\$0.280	\$0.280	\$0.280
2)	CNN-w/ WTBS/HN	0.280	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300
3)	CNN-w/ WTBS	0.310	\$0.330	\$0.330	\$0.330	\$0.330	\$0.330	\$0.330	\$0.330	\$0.330	\$0.330	\$0.330	\$0.330	\$0.330
	Discovery	0.145	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183	\$0.183
	ESPN-Basic	0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600
	ESPN-Tier	0.610	\$0.670	\$0.670	\$0.670	\$0.670	\$0.670	\$0.670	\$0.670	\$0.670	\$0.670	\$0.670	\$0.670	\$0.670
	VH-1	0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050
	REG SPORTS	0.020	\$0.020	\$0.020	\$0.020	\$0.020	\$0.020	\$0.020	\$0.020	\$0.020	\$0.020	\$0.020	\$0.020	\$0.020
	E Entertainment	0.070	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080	\$0.080
	HSE	0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
	Learning Ch	0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050
	Lifetime	0.140	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150	\$0.150
	KBL Network	0.385	\$0.460	\$0.460	\$0.460	\$0.460	\$0.460	\$0.460	\$0.460	\$0.460	\$0.460	\$0.460	\$0.460	\$0.460
	MTV	0.240	\$0.240	\$0.240	\$0.240	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250
	Nashville	0.180	\$0.180	\$0.180	\$0.180	\$0.180	\$0.180	\$0.180	\$0.180	\$0.180	\$0.180	\$0.180	\$0.180	\$0.180
	Nickelodeon	0.240	\$0.240	\$0.240	\$0.240	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250
	USA-Basic	0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250
	USA-Tier	0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250	\$0.250
	TWC 1-15	0.087	\$0.087	\$0.087	\$0.087	\$0.087	\$0.087	\$0.087	\$0.087	\$0.087	\$0.087	\$0.087	\$0.087	\$0.087
	TWC 16-50	0.105	\$0.105	\$0.105	\$0.105	\$0.105	\$0.105	\$0.105	\$0.105	\$0.105	\$0.105	\$0.105	\$0.105	\$0.105
	TWC 51+	0.122	\$0.122	\$0.122	\$0.122	\$0.122	\$0.122	\$0.122	\$0.122	\$0.122	\$0.122	\$0.122	\$0.122	\$0.122
	WGN	0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085
	WOR	0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085	\$0.085
	WTBS	0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053	\$0.053
	TNT	0.400	\$0.420	\$0.420	\$0.420	\$0.420	\$0.420	\$0.420	\$0.420	\$0.420	\$0.420	\$0.420	\$0.420	\$0.420
	TWC	0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
	CARTOON	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050	0.050
	CNBC	0.085	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100	\$0.100
PAY:														
	Cinemax-reg fee	\$4.60	\$4.60	\$4.60	\$4.60	\$4.60	\$4.60	\$4.60	\$4.60	\$4.60	\$4.60	\$4.60	\$4.60	\$4.60
	Commercials	\$0.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00
	Disney	\$4.23	\$4.23	\$4.23	\$4.23	\$4.23	\$4.23	\$4.23	\$4.23	\$4.23	\$4.23	\$4.23	\$4.23	\$4.23
	HBO	\$5.90	\$6.22	\$6.22	\$6.22	\$6.22	\$6.22	\$6.22	\$6.22	\$6.22	\$6.22	\$6.22	\$6.22	\$6.22
*	Regional Sports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Showtime-reg fee	\$4.39	\$4.86	\$4.86	\$4.86	\$4.86	\$4.86	\$4.86	\$5.15	\$5.15	\$5.15	\$5.15	\$5.15	\$5.15
	Tigervision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TMC-reg fee	\$3.87	\$4.51	\$4.51	\$4.51	\$4.51	\$4.51	\$4.51	\$4.75	\$4.75	\$4.75	\$4.75	\$4.75	\$4.75
*	Shitme/TMC-inc fee	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50	\$1.50
*	Cinemax-inc fee	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
EXPENSE FACTORS														
		4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93
*	Cinemax Retail Rate...	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50
*	Showtime Retail Rate...	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50	\$10.50
*	TMC Retail Rate.....	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95	\$5.95
*	Bad Debt % of Rev.....	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%
*	Collection % of Rev.....	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
*	EDP Postage per Sub.....	\$0.28	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30
*	EDP Process per Sub.....	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37	\$0.37
Copyright Expense:														
*	% Basic/Tier Revenue...	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%
*	Flat monthly fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
*	Franch Fees % Tot Revenue...	3.250%	3.250%	3.250%	3.250%	3.250%	3.250%	3.250%	3.250%	3.250%	3.250%	3.250%	3.250%	3.250%
Guide Expense:														
*	Pay Stuffer	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
*	Guide Customer	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600	\$0.600

SERVICE EXPENSE	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4210 Cinemax Fees	\$19,247	\$6,301	\$6,283	\$6,117	\$6,112	\$6,108	\$6,115	\$6,136	\$6,134	\$6,147	\$6,162	\$6,163	\$6,198	\$73,965	2.2%
4220 Disney Fees	\$11,331	\$3,591	\$3,575	\$3,561	\$3,558	\$3,570	\$3,566	\$3,600	\$3,606	\$3,617	\$3,642	\$3,667	\$3,691	\$43,265	1.3%
4230 HBO Fees	\$33,043	\$11,753	\$11,961	\$11,963	\$11,954	\$11,959	\$11,967	\$12,025	\$12,029	\$12,018	\$11,999	\$11,965	\$12,005	\$143,648	4.3%
4231 Reg Sport Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4240 TMC Fees	\$642	\$236	\$303	\$302	\$302	\$319	\$321	\$321	\$337	\$346	\$348	\$349	\$350	\$3,835	0.1%
4245 Tigervision Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4250 Showtime Fees	\$11,563	\$4,267	\$4,267	\$4,267	\$4,267	\$4,267	\$4,267	\$4,522	\$4,522	\$4,522	\$4,522	\$4,522	\$4,522	\$52,733	1.6%
Other 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Other 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sub-Total	\$75,827	\$26,148	\$26,368	\$26,209	\$26,193	\$26,223	\$26,277	\$26,604	\$26,628	\$26,650	\$26,674	\$26,715	\$26,765	\$317,476	9.6%
4259 AMC Fees	\$7,940	\$2,681	\$2,701	\$2,705	\$2,713	\$2,720	\$2,723	\$2,724	\$2,728	\$2,739	\$2,754	\$2,767	\$2,778	\$32,733	1.0%
4260 A&E Fees	\$1,072	\$362	\$365	\$365	\$366	\$367	\$368	\$368	\$368	\$370	\$372	\$374	\$375	\$4,419	0.1%
4272 BET Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4262 C-Span Fees	\$932	\$315	\$317	\$317	\$318	\$319	\$320	\$320	\$320	\$321	\$323	\$325	\$326	\$3,841	0.1%
4274 Family Fees	\$3,178	\$1,162	\$1,170	\$1,172	\$1,175	\$1,179	\$1,180	\$1,180	\$1,182	\$1,187	\$1,193	\$1,199	\$1,204	\$14,184	0.4%
4261 Country Music	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4261 CNN Fees	\$6,662	\$2,502	\$2,521	\$2,525	\$2,532	\$2,539	\$2,542	\$2,542	\$2,546	\$2,557	\$2,570	\$2,582	\$2,593	\$30,550	0.9%
4273 Discovery Fees	\$3,836	\$1,631	\$1,643	\$1,646	\$1,650	\$1,655	\$1,657	\$1,657	\$1,659	\$1,666	\$1,675	\$1,683	\$1,690	\$19,912	0.6%
4263 ESPN Fees	\$14,822	\$5,361	\$5,402	\$5,411	\$5,425	\$5,440	\$5,447	\$5,447	\$5,456	\$5,479	\$5,507	\$5,534	\$5,557	\$65,465	2.0%
4266 VH-1 Fees	\$1,323	\$447	\$450	\$451	\$543	\$544	\$545	\$545	\$548	\$548	\$551	\$553	\$556	\$6,277	0.2%
4278 Regional Sports	\$1,641	\$554	\$558	\$559	\$561	\$562	\$563	\$563	\$564	\$566	\$569	\$572	\$574	\$6,765	0.2%
4266 E Entertainment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4263 HSE Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4276 Learning Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4264 Lifetime Fees	\$3,706	\$1,340	\$1,351	\$1,353	\$1,356	\$1,360	\$1,362	\$1,362	\$1,364	\$1,370	\$1,377	\$1,383	\$1,389	\$16,366	0.5%
4272 KBL Netw Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4265 MTV Fees	\$6,352	\$2,145	\$2,161	\$2,164	\$2,261	\$2,267	\$2,270	\$2,270	\$2,273	\$2,283	\$2,295	\$2,306	\$2,315	\$27,008	0.8%
4266 Nashville Fees	\$4,764	\$1,606	\$1,621	\$1,623	\$1,632	\$1,632	\$1,634	\$1,634	\$1,637	\$1,644	\$1,652	\$1,660	\$1,667	\$19,640	0.6%
4267 Nickelodeon Fees	\$6,352	\$2,145	\$2,161	\$2,164	\$2,261	\$2,267	\$2,270	\$2,270	\$2,273	\$2,283	\$2,295	\$2,306	\$2,315	\$27,008	0.8%
4266 USA Fees	\$6,617	\$2,234	\$2,251	\$2,254	\$2,261	\$2,267	\$2,270	\$2,270	\$2,273	\$2,283	\$2,295	\$2,306	\$2,315	\$27,277	0.8%
4277 Weather Fees	\$2,307	\$779	\$765	\$766	\$766	\$766	\$791	\$791	\$792	\$796	\$800	\$804	\$807	\$9,509	0.3%
4269 WGN Fees	\$405	\$137	\$138	\$138	\$138	\$139	\$139	\$139	\$139	\$140	\$140	\$141	\$142	\$1,699	0.1%
4270 WOR Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4271 WTBS Fees	\$1,406	\$475	\$479	\$480	\$481	\$482	\$483	\$483	\$484	\$486	\$488	\$491	\$493	\$5,805	0.2%
4260 TNT Fees	\$10,587	\$3,753	\$3,781	\$3,786	\$3,798	\$3,808	\$3,813	\$3,813	\$3,819	\$3,835	\$3,855	\$3,874	\$3,890	\$45,828	1.4%
4277 Weather Equip.	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$280	\$3,360	0.1%
4264 Cartoon	\$0	\$0	\$0	\$0	\$0	\$0	\$227	\$227	\$227	\$228	\$229	\$231	\$232	\$1,601	0.0%
4267 CNBC	\$1,082	\$422	\$425	\$426	\$427	\$428	\$428	\$429	\$429	\$431	\$433	\$435	\$437	\$5,150	0.2%
4265 WABC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sub-Total	\$85,466	\$30,331	\$30,559	\$30,606	\$30,661	\$31,042	\$31,310	\$31,311	\$31,360	\$31,490	\$31,653	\$31,804	\$31,936	\$374,364	11.3%
4410 Bad Debts	\$6,288	\$2,115	\$2,125	\$2,129	\$2,137	\$2,143	\$2,145	\$2,147	\$2,213	\$2,305	\$2,316	\$2,326	\$2,335	\$26,435	0.8%
4412 Bad Debt Collect	\$766	\$264	\$266	\$266	\$267	\$268	\$268	\$268	\$277	\$288	\$290	\$291	\$292	\$3,304	0.1%
Sub-Total	\$7,074	\$2,379	\$2,390	\$2,395	\$2,404	\$2,411	\$2,413	\$2,415	\$2,490	\$2,593	\$2,606	\$2,617	\$2,627	\$29,739	0.9%
4419 * Bill Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4420 * Billing-Equip	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$650	\$10,200	0.3%
4421 Billing-Postage	\$7,411	\$2,681	\$2,701	\$2,705	\$2,713	\$2,720	\$2,723	\$2,724	\$2,728	\$2,739	\$2,754	\$2,767	\$2,778	\$32,733	1.0%
4422 Billing-Process	\$9,793	\$3,306	\$3,331	\$3,337	\$3,346	\$3,354	\$3,359	\$3,359	\$3,364	\$3,378	\$3,398	\$3,412	\$3,427	\$40,370	1.2%
4423 * Billing-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Sub-Total	\$18,054	\$6,637	\$6,682	\$6,692	\$6,698	\$6,694	\$6,692	\$6,693	\$6,642	\$6,666	\$7,000	\$7,029	\$7,055	\$83,303	2.5%
4440 Copyright	\$1,976	\$662	\$662	\$664	\$665	\$667	\$668	\$668	\$665	\$734	\$736	\$742	\$745	\$8,311	0.3%
4460 Franchise Fees	\$25,544	\$8,590	\$8,632	\$8,648	\$8,660	\$8,706	\$8,714	\$8,721	\$8,969	\$9,395	\$9,410	\$9,450	\$9,486	\$107,990	3.3%
4460 Program Guides	\$3,113	\$1,053	\$1,064	\$1,057	\$1,059	\$1,062	\$1,062	\$1,062	\$1,066	\$1,071	\$1,077	\$1,081	\$1,086	\$12,790	0.4%
Sub-Total	\$30,634	\$10,306	\$10,348	\$10,368	\$10,404	\$10,435	\$10,444	\$10,451	\$10,750	\$11,170	\$11,224	\$11,274	\$11,317	\$128,491	3.9%
TOTAL SERVICE EXPENSE	\$217,055	\$76,001	\$76,568	\$76,472	\$76,870	\$77,035	\$77,377	\$77,713	\$78,170	\$78,870	\$79,156	\$79,439	\$79,700	\$933,373	
Expense % of Revenue.....	27.6%	28.6%	28.6%	28.7%	28.8%	28.8%	28.9%	29.0%	28.3%	27.4%	27.3%	27.3%	27.3%	28.2%	
Basic Costs % Bas Rev.....	15.1%	16.0%	16.1%	16.1%	16.3%	16.3%	16.4%	16.4%	15.8%	15.0%	15.0%	15.0%	15.0%	15.8%	
Basic Costs per Sub.....	\$3.23	\$3.39	\$3.39	\$3.39	\$3.42	\$3.42	\$3.45	\$3.45	\$3.45	\$3.45	\$3.45	\$3.45	\$3.45	\$3.43	
Pay Costs % Pay Rev.....	53.1%	55.3%	56.2%	56.1%	56.1%	56.0%	55.9%	56.4%	56.4%	56.3%	56.1%	56.0%	55.9%	56.1%	
Pay Costs per Unit.....	\$4.96	\$5.08	\$5.08	\$5.07	\$5.07	\$5.06	\$5.04	\$5.09	\$5.09	\$5.07	\$5.06	\$5.05	\$5.04	\$5.07	

OPERATING BUDGET

GENERAL & ADMINISTRATIVE EXPENSE

G&A EXPENSE	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4509 * Conventions	\$0	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$750	0.0%
4510 * Accounting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4513 * Dues & Subscript	\$150	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600	0.0%
4519 * Recruitment	\$0	\$0	\$0	\$50	\$0	\$0	\$50	\$0	\$0	\$0	\$50	\$50	\$0	\$200	0.0%
4524 * Postage	\$1,200	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600	0.1%
4525 * Overnite Postage	\$400	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400	0.1%
4540 * Legal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4530 * Insurance	\$3,042	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$15,132	0.5%
4555 * Off Equip Repair	\$300	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4560 * Office Cleaning	\$900	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$385	\$4,620	0.1%
4562 * Office Equip Rent	\$3,000	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000	0.3%
4563 * Office Gas	\$800	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$225	\$2,700	0.1%
4561 * Office Electric	\$1,752	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$475	\$5,700	0.2%
4564 * Office Rent	\$3,750	\$1,432	\$1,432	\$1,432	\$1,432	\$1,432	\$1,432	\$1,432	\$1,432	\$1,432	\$1,525	\$1,525	\$1,525	\$17,463	0.5%
4569 * Office Supplies	\$2,100	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$825	\$9,900	0.3%
4571 * R&M Building	\$150	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$2,100	0.1%
4574 * Bank Svc Charges	\$180	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$720	0.0%
4577 * Surety Bonds	\$375	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$1,500	0.0%
4575 * Payroll Svc Fees	\$150	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$65	\$780	0.0%
4578 * Telephone	\$12,000	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$4,025	\$48,300	1.5%
4582 * Telephone WATTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4584 * T & E	\$1,200	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$4,500	0.1%
4585 * T & E Non-Deduct	\$50	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300	0.0%
4590 * Water & Sewage	\$240	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4595 * Capitalized G&A	(\$3,300)	(\$1,033)	(\$1,045)	(\$1,041)	(\$1,042)	(\$1,039)	(\$1,055)	(\$1,053)	(\$1,059)	(\$1,039)	(\$1,071)	(\$1,058)	(\$1,047)	(\$12,592)	-0.4%
4597 * Expense Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4599 * Hqr G&A Alloc	\$1,980	\$2,268	\$2,394	\$2,351	\$2,357	\$2,326	\$2,509	\$2,594	\$2,551	\$2,326	\$2,582	\$2,445	\$2,326	\$29,027	0.9%
TOTAL G&A EXPENSE	\$30,199	\$12,186	\$12,552	\$12,313	\$12,288	\$12,240	\$12,457	\$12,484	\$12,445	\$12,740	\$12,607	\$12,483	\$12,325	\$149,100	
G&A Exp % of Revenue.....	3.8%	4.0%	4.7%	4.0%	4.0%	4.0%	4.0%	4.7%	4.5%	4.4%	4.4%	4.3%	4.2%	4.5%	
G&A Exp per Sub.....	\$1.14	\$1.36	\$1.39	\$1.37	\$1.36	\$1.35	\$1.37	\$1.36	\$1.37	\$1.40	\$1.37	\$1.35	\$1.33	\$1.37	

STAR CABLE
OH08 OHIO RURAL

OPERATING BUDGET

REPORT 505
28-Jul-93

MARKETING & OTHER EXPENSE

MARKETING	4Q 92	JAN 93	FEB 93	MAR 93	APR 93	MAY 93	JUN 93	JUL 93	AUG 93	SEP 93	OCT 93	NOV 93	DEC 93	TOTAL	% Rev
4310 * Adv-Direct Mail	\$400	\$0	\$400	\$400	\$0	\$0	\$0	\$0	\$400	\$400	\$400	\$400	\$0	\$2,400	0.1%
4320 * Adv-Newspaper	\$1,500	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$200	\$200	\$200	\$200	\$200	\$1,400	0.0%
4330 * Adv-Yellow Pages	\$200	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	0.0%
4340 * Contract Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4350 * Adv-Radio	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4360 * Bill Stuffers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
4370 * Literature	\$1,200	\$400	\$400	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$400	\$0	\$2,800	0.1%
4380 * Other	\$0	\$1,322	\$1,328	\$1,330	\$1,335	\$1,338	\$1,341	\$1,342	\$1,383	\$1,441	\$1,448	\$1,454	\$1,459	\$16,522	0.5%
4390 * Promos/incentives	\$1,200	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$130	\$1,560	0.0%
TOTAL MARKETING EXPENSE	\$4,500	\$1,952	\$2,558	\$2,560	\$1,565	\$1,989	\$1,571	\$1,972	\$2,213	\$2,671	\$2,278	\$2,684	\$1,889	\$25,882	
Expense % of Revenue.....	0.0%	0.7%	1.0%	1.0%	0.6%	0.7%	0.6%	0.7%	0.8%	0.9%	0.8%	0.9%	0.6%	0.8%	
Exp per Gross Connect..	\$4.05	\$7	\$9	\$8	\$5	\$8	\$5	\$8	\$8	\$7	\$6	\$7	\$5	\$6	
Exp per Net Gain.....	\$48.71	(\$84)	(\$142)	\$332	\$48	\$42	\$56	\$297	\$56	\$39	\$34	\$44	\$35	\$70	

05-Nov-72

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ACCOUNT DESCRIPTION	A/C NUMBER	STAR CABLE OHIO NORTH												TOTALS
		JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	
SALARIES & WAGES - PLANT	4001	12,044.54	11,632.30	12,942.62	12,527.18	12,111.74	12,609.72	12,609.72	12,850.29	12,995.49	12,566.64	12,995.49	13,424.35	151,310.10
SALARIES & WAGES - PLANT O/T	4002	1,558.27	1,484.06	1,719.92	1,645.14	1,570.36	1,660.00	1,660.00	1,672.12	1,698.25	1,621.06	1,698.25	1,775.45	19,762.89
SALARIES & WAGES - MAINT	4004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES - MAINT O/T	4005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

x 10% = 17107.30

x 100% = 0
25435.00 drop labor